COLCHESTER PUBLIC SCHOOLS
Monthly Year to Date Budget Report
Period Ending July 31, 2024

OBJECT	ACCOUNT DESCRIPTION	TOTAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	UNEXPENDED/ UNENCUMBERED BALANCE	NOTES	PERCENT USED
40111	CERTIFIED PERSONNEL SALARIES	22,085,777		22,085,777	202,114.31	129,310.25	21,754,352.44		1.50%
40111	CERTIFIED DAILY SUBSTITUTES	150,000		150,000	0.00	0.00	150,000.00		0.00%
40111	STIPENDS	528,522		528,522	0.00	0.00	528,522.00		0.00%
40112	CLASSIFIED PERSONNEL SALARIES	6,299,532		6,299,532	181,056.80	321,790.68	5,796,684.52		7.98%
40112	CLASSIFIED DAILY SUBSTITUTES	160,000		160,000	523.13	0.00	159,476.87		0.33%
40113	ADDITIONAL STAFF HOURS	39,539		39,539	1,790.25	0.00	37,748.75		4.53%
40130	CLASSIFIED OVERTIME	43,800		43,800	1,058.29	0.00	42,741.71		2.42%
41210	EMPLOYEE RELATED INSURANCE	3,632,879		3,632,879	4,061.12	3,529,752.00	99,065.88	2	97.27%
41220	SOCIAL SECURITY	469,051		469,051	11,425.43	0.00	457,625.57	2	2.44%
41221	MEDICARE	438,316		438,316	5,303.69	0.00	433,012.31	2	1.21%
41230	PENSION	219,118		219,118	5,143.90	0.00	213,974.10	2	2.35%
41250	UNEMPLOYMENT	44,600		44,600	0.00	1,360.00	43,240.00	2	3.05%
41260	WORKERS' COMPENSATION INSURANCE	230,884		230,884	0.00	0.00	230,884.00		0.00%
41290	OTHER EMPLOYEE BENEFITS	106,590		106,590	0.00	0.00	106,590.00		0.00%
42323	PROTECTIVE CLOTHING & SAFETY EQUIPMENT	0		0	0.00	0.00	0.00		0.00%
42535	POSTAGE	16,400		16,400	0.00	3,000.00	13,400.00		18.29%
42611	INSTRUCTIONAL SUPPLIES	302,124		302,124	321.32	120,020.42	181,782.26		39.83%
42613	MAINTENANCE SUPPLIES	77,350		77,350	859.63	8,478.92	68,011.45		12.07%
42614	GROUNDS MAINTENANCE SUPPLIES	40,000		40,000	0.00	3,900.00	36,100.00		9.75%
42641	TEXTBOOKS	48,362		48,362	0.00	16,384.02	31,977.98		33.88%
42642	LIBRARY BOOKS	14,170		14,170	0.00	1,404.59	12,765.41		9.91%
42643	PERIODICALS	1,344		1,344	0.00	1,222.45	121.55		90.96%
42690	OTHER SUPPLIES/MATERIALS	595,805		595,805	1,615.32	376,713.20	217,476.48		63.50%
43320	PROFESSIONAL DEVELOPMENT	55,255		55,255	26.85	650.00	54,578.15		1.22%
43322	INSTRUCTIONAL PROGRAM IMPROVEMENTS	19,475		19,475	840.00	0.00	18,635.00		4.31%
43323	PUPIL SERVICES - IN DIST	177,014		177,014	0.00	0.00	177,014.00		0.00%
43326	PUPIL SERVICES - PUBLIC	199,818		199,818	0.00	0.00	199,818.00		0.00%
43327	PUPIL SERVICES - PRIVATE	291,970		291,970	235.00	0.00	291,735.00	4	0.08%
43510	PUPIL TRANSPORTATION - REGULAR EDUC	1,438,848		1,438,848	0.00	1,385,964.00	52,884.00		96.32%
43510	PUPIL TRANSPORTATION - SPECIAL EDUC	1,257,278		1,257,278	600.00	0.00	1,256,678.00	4	0.05%
43510	PUPIL TRANSPORTATION - ALT ED	0		0	0.00	0.00	0.00		0.00%
43511	TECH TRANSPORTATION	133,930		133,930	0.00	0.00	133,930.00		0.00%
43580	TRAVEL	62,635		62,635	4,000.00	530.00	58,105.00		7.23%
43810	DUES AND FEES	55,351		55,351	9,508.00	404.00	45,439.00		17.91%
44203	LEGAL	120,000		120,000	0.00	0.00	120,000.00		0.00%
44215	FACILITY RENTAL	15,000		15,000	0.00	0.00	15,000.00		0.00%
44330	OTHER PROFESSIONAL TECHNICAL SERVICES	504,959		504,959	0.00	51,991.00	452,968.00		10.30%
44340	FINANCIAL MANAGEMENT SERVICES	65,596		65,596	65,596.15	0.00	(0.15)		100.00%
44520	PROPERTY INSURANCE	182,583		182,583	616.80	0.00	181,966.20		0.34%
44521	LIABILITY INSURANCE GENERAL	98,170		98,170	54,280.00	0.00	43,890.00		55.29%
44522	LIABILITY INSURANCE TRANSPORTATION	2,153		2,153	0.00	0.00	2,153.00		0.00%
44540	ADVERTISING	1,046		1,046	0.00	721.00	325.00		68.93%
44550	PRINTING	17,945		17,945	0.00	5,450.00	12,495.00		30.37%
44561	TUITION - VO-AG	122,814		122,814	0.00	0.00	122,814.00		0.00%
44561	TUITION - PUBLIC	684,131		684,131	0.00	0.00	684,131.00		0.00%
44562	TUITION - PRIVATE	1,658,070		1,658,070	0.00	168,000.00	1,490,070.00	4	10.13%
44563	TUITION - SAP OTHER	0		0	0.00	0.00	0.00		0.00%
44566	TUITION - MAGNET SCHOOLS	103,583		103,583	0.00	0.00	103,583.00		0.00%

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44590	OTHER PURCHASED SERVICES	50,286		50,286	38,609.16	832.49	10,844.35		78.43%
44610	CURRICULUM IMPLEMENTATION	40,000		40,000	0.00	22,671.07	17,328.93		56.68%
44815	SOFTWARE LICENSING & SUPPORT	490,620		490,620	50,063.02	198,001.39	242,555.59		50.56%
45411	WATER/SEWER	66,992		66,992	0.00	0.00	66,992.00		0.00%
45530	TELEPHONES	86,744		86,744	6,117.83	0.00	80,626.17		7.05%
45620	HEAT ENERGY SUPPLIES	407,537		407,537	0.00	0.00	407,537.00		0.00%
45622	ELECTRICITY	824,180		824,180	0.00	0.00	824,180.00		0.00%
45623	PROPANE	750		750	0.00	0.00	750.00		0.00%
45626	GASOLINE - MAINTENANCE VEHICLES	1,355		1,355	195.77	0.00	1,159.23		14.45%
45627	TRANSPORTATION SUPPLIES	154,450		154,450	0.00	0.00	154,450.00		0.00%
46410	RECYCLING	44,048		44,048	0.00	0.00	44,048.00		0.00%
46420	CLEANING/REPAIRING MAINTENANCE	203,870		203,870	0.00	9,322.00	194,548.00		4.57%
46430	EQUIPMENT CONTRACTS - OFFICE	98,994		98,994	523.42	62,041.80	36,428.78		63.20%
46430	EQUIPMENT CONTRACTS - FACILITIES	162,607		162,607	0.00	68,825.84	93,781.16		42.33%
46431	VEHICLE MAINTENANCE	3,000		3,000	0.00	0.00	3,000.00		0.00%
48730	INSTRUCTIONAL EQUIPMENT	0		0	0.00	0.00	0.00		0.00%
48731	NON-INSTRUCTIONAL EQUIPMENT	0		0	0.00	0.00	0.00		0.00%
48733	FURNITURE & FIXTURES	19,424		19,424	1,091.66	1,164.55	17,167.79		11.62%
48734	OTHER CAPITAL OUTLAY	69,430		69,430	0.00	182,016.10	(112,586.10)		262.16%
50205	TRANSFER TO BOE CAPITAL RESERVE	0		0	0.00	0.00	0.00		0.00%
50260	TRANSFER TO EDUCATION GRANTS FUND	40,000		40,000	0.00	0.00	40,000.00		0.00%
50700	TRANSFER TO DEBT SERVICE FUND	0		0	0.00	0.00	0.00		0.00%
50900	CONTINGENCY	0		0	0.00	0.00	0.00		0.00%
	TOTAL	**45,576,074**	**0**	**45,576,074**	**647,576.85**	**6,671,921.77**	**38,256,575.38**		**16.06%**

Purchase orders for goods and services are issued throughout the school year.

(1) Vacant positions exist as of 7/31/24.
(2) Employee benefit amounts reflect only actual expended amounts to date.
(3) Pending budget transfer
(4) Special Education expenditures subject to reimbursement from Excess Cost grant